

TRABUCO CANYON WATER DISTRICT

Line Item	Revenues		2012/2013 Adopted
1	Water Sales and Services		
2	41110	Residential Water Sales	1,860,000
3	41115	Apartment Water Sales	36,000
4	41120	Flat Rate	570,000
5	41210	Commercial Water Sales	127,500
7	41410	Agricultural Water Sales	88,200
8	41420	Irrigation Water Sales	433,000
9	41500	Backflow Prevention Tests	15,000
10	41910	Construction Water Sales	1,500
11	42420	New Account Fee	9,000
12	42430	Reconnection Fee	7,000
13	42451	Late Charges	25,000
14	42452	Returned Check Fee	1,200
15	42460	Water Meter Sales	-
16	42470	Billings for Repair Work	1,700
17	42910	Stand-by Charges	65,000
18	Total Water Sales and Services		3,240,100
19	Sanitation Sales and Services		
20	43110	Residential East Sewer Flat	685,000
21	43111	Residential West Sewer Flat	147,000
22	43120	Commercial East Sewer Flat	100,000
23	43160	Commercial West Sewer Flat	18,200
24	43210	Wastewater Discharge Permit	2,000
25	43300	Chiquita/El Toro Fixed Costs	61,000
26	43310	ETRSL (IRWD)	90,000
27	43311	ETRSL (SMWD)	10,000
28	43312	O'Neill Park Sewer Contract	51,000
29	43362	Reclaimed/Recycled Water Sales-THCA/RRHOA	110,000
30	43370	Reclaimed/Recycled Water Sales-SMWD	102,000
31	44288	Reclaimed/Recycled Water Sales-Sanyo	385,000
32	44296	Reclaimed/Recycled Water Sales-Dove HOA	250,000
33	Total Sanitation Sales and Services		2,011,200
34	Non-Operating Revenues		
35	49121	Revenue AMP (Interest Only)	5,600
36	49122	Short Term Gain/Loss on Invst	-
37	49125	Telecommunications Lease	19,000
38	49130	Public Meeting Room Revenue	2,000
39	49210	Unrestricted Interest/Unreserved Funds	40,000
40	49220	Spe. Int. Res. (EMC; CIC; WSF; SWC)	5,000
41	49311	Secured/Unsecured Current Property Tax	1,173,000
42	49422	Redevelopment Pass Thru Tax	-
43	49550	Developer Fees	10,500
44	49630	Sale of Fixed Assets	-
45	49650	Refunds & Reimbursements	10,000
46	49651	Insurance Reimbursements	15,000
47	49652	FEMA Project Reimbursement	-
48	49690	Other Revenues	-
49	Total Non-Operating Revenues		1,280,100
50	Total General Fund Revenues		6,531,400